

North Texas Homebrewers Association

Balance Sheet

As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

8114 Bank of America

6,970.12

Pay Pal

180.00

Raffle Starter Cash

40.00

Total Checking/Savings

7,190.12

Total Current Assets

7,190.12

TOTAL ASSETS

7,190.12

LIABILITIES & EQUITY

Equity

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

-325.34

Total Equity

7,190.12

TOTAL LIABILITIES & EQUITY

7,190.12

North Texas Homebrewers Association

Profit & Loss

05/31/18

May 2018

Accrual Basis

| | May 18 |
|-------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 570.00 |
| Raffle Tickets | 85.00 |
| Total Income | 655.00 |
| Gross Profit | 655.00 |
| Expense | |
| Club Meetings | |
| Club Meetings Food | 107.86 |
| Total Club Meetings | 107.86 |
| Operations | |
| Web Hosting | 12.00 |
| Total Operations | 12.00 |
| Raffle Items | 88.70 |
| Total Expense | 208.56 |
| Net Ordinary Income | 446.44 |
| Net Income | <u>446.44</u> |

North Texas Homebrewers Association

Profit & Loss

05/31/18

January through May 2018

Accrual Basis

| | Jan - May 18 |
|-----------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 915.00 |
| Other Types of Income | |
| Miscellaneous Revenue | 30.00 |
| Total Other Types of Income | 30.00 |
| Raffle Tickets | 466.00 |
| Total Income | 1,411.00 |
| Gross Profit | 1,411.00 |
| Expense | |
| Awards and Grants | |
| Cash Awards and Grants | 350.00 |
| New Member Gift | 10.80 |
| Trophies | 87.69 |
| Awards and Grants - Other | 150.00 |
| Total Awards and Grants | 598.49 |
| Brewday | |
| Brewday Food | 220.00 |
| Total Brewday | 220.00 |
| Business Expenses | |
| Banking Fees | 108.00 |
| Total Business Expenses | 108.00 |
| Club Meetings | |
| Club Meetings Food | 107.86 |
| Total Club Meetings | 107.86 |
| Club Parties | |
| Party Food | 219.98 |
| Supplies | 32.45 |
| Total Club Parties | 252.43 |
| Keggerator Maintenance | 34.36 |
| Operations | |
| Postage, Mailing Service | 7.00 |
| Printing and Copying | 17.45 |
| Supplies | 17.73 |
| Web Hosting | 48.00 |
| Total Operations | 90.18 |
| Raffle Items | 325.02 |
| Total Expense | 1,736.34 |
| Net Ordinary Income | -325.34 |
| Net Income | <u>-325.34</u> |

10:58 PM

05/31/18

North Texas Homebrewers Association
Reconciliation Summary
8114 Bank of America, Period Ending 05/31/2018

| | May 31, 18 |
|--|-----------------|
| Beginning Balance | 6,703.68 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -208.56 |
| Total Cleared Transactions | -208.56 |
| Cleared Balance | <u>6,495.12</u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | 475.00 |
| Total Uncleared Transactions | 475.00 |
| Register Balance as of 05/31/2018 | <u>6,970.12</u> |
| Ending Balance | 6,970.12 |

North Texas Homebrewers Association
Reconciliation Detail
8114 Bank of America, Period Ending 05/31/2018

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-------|------------------------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 6,703.68 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 05/02/2018 | ACH | Digital Ocean | X | -12.00 | -12.00 |
| Check | 05/09/2018 | 1005 | Steven Barsalou - V... | X | -107.86 | -119.86 |
| Check | 05/18/2018 | Debit | Homebrew Headqua... | X | -88.70 | -208.56 |
| Total Checks and Payments | | | | | -208.56 | -208.56 |
| Total Cleared Transactions | | | | | -208.56 | -208.56 |
| Cleared Balance | | | | | -208.56 | 6,495.12 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/31/2018 | | | | 475.00 | 475.00 |
| Total Deposits and Credits | | | | | 475.00 | 475.00 |
| Total Uncleared Transactions | | | | | 475.00 | 475.00 |
| Register Balance as of 05/31/2018 | | | | | 266.44 | 6,970.12 |
| Ending Balance | | | | | 266.44 | 6,970.12 |